

BUREAU OF PARKS AND RECREATION 1505 EASTOVER DRIVE
AGENCY ADDRESSDR SAM POLLES
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,590,463	5,100,881	4,375,881		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,590,463	5,100,881	4,375,881	(725,000)	(14.21%)
2. Travel					
a. Travel & Subsistence (In-State)	10,402	10,500	10,500		
b. Travel & Subsistence (Out-of-State)	1,101	1,000	1,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	11,503	11,500	11,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,506	4,545	4,545		
b. Communications, Transportation & Utilities	2,285,877	2,286,815	2,286,815		
c. Public Information	5,007	5,000	5,000		
d. Rents	90,013	90,013	90,013		
e. Repairs & Service	1,693,260	1,693,260	1,693,260		
f. Fees, Professional & Other Services	3,108,938	2,980,229	2,980,229		
g. Other Contractual Services	233,686	233,686	233,686		
h. Data Processing	179,127	179,127	179,127		
i. Other	46,832	46,832	46,832		
Total Contractual Services	7,647,246	7,519,507	7,519,507		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	62,728	62,728	62,728		
b. Printing & Office Supplies & Materials	24,307	24,307	24,307		
c. Equipment, Repair Parts, Supplies & Accessories	616,438	616,438	616,438		
d. Professional & Scientific Supplies & Materials	10,158	10,158	10,158		
e. Other Supplies & Materials	1,100,836	1,100,836	1,100,836		
Total Commodities	1,814,467	1,814,467	1,814,467		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,303,388	2,090,165	6,090,165	4,000,000	191.37%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,449	1,449	1,449		
d. IS Equipment (Data Processing & Telecommunications)	108,334	108,334	108,334		
e. Equipment - Lease Purchase					
f. Other Equipment	590,922	590,922	590,922		
Total Equipment (Schedule D-2)	700,705	700,705	700,705		
3. Vehicles (Schedule D-3)	22,954	22,954	22,954		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,655,333	1,655,333	1,655,333		
TOTAL EXPENDITURES	17,746,059	18,915,512	22,190,512	3,275,000	17.31%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	5,150,881	6,431,335	10,431,335	4,000,000	62.19%
State Support Special Funds	120,000				
Federal Funds Other Special Funds (Specify)	3,380,386	2,145,122	2,145,122		
License Sales					
Off Road Fuel Tax					
Other Revenue					
User Fees	9,094,792	10,339,055	9,614,055	(725,000)	(7.01%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	17,746,059	18,915,512	22,190,512	3,275,000	17.31%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 193	193	193		
	Part Time: 88	88		(88)	(100.00%)
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission

Budget Officer: JENNIFER HEAD / JENNIFERH@MDWFP.STATE.MS.US

Phone Number: 601-432-2091

Submitted by: JENNIFER HEAD
 Name

Title: BUDGET DIRECTOR

Date: July 30, 2014